

21 July 2023

RAWLINGS SUPER CO PTY LTD <THE RAWLINGS FAMILY  
 S/F A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: H045923  
 HIN: X\*\*\*\*\*383

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)¹	Transaction Units	Unit Balance	Exit Unit Price (\$)²	Value (\$)³
01-07-2022	Opening Balance				3,667.0000	2.2769	8,349.39
12-10-2022	Market Trade - Sale			(1,200.0000)	2,467.0000	2.2967	5,665.96
31-12-2022	Distribution	125.82					
30-06-2023	Distribution	126.06					
30-06-2023	Closing Balance				2,467.0000	2.6357	6,502.27

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The exit unit price is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

³This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

#### **Fees and Cost Summary**

##### **Fees deducted directly from your account: \$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

##### **Fees and costs deducted from your investment: \$97.99**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

##### **TOTAL FEES AND COSTS YOU PAID \$97.99**

This approximate amount includes all the fees and costs which affected your investment during the period.

#### **Additional Explanation of Fees and Costs**

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

#### **Net return summary**

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions. Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au/>. The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. The Responsible Entity reasonably considers that the Fund's performance, including the investment returns below and the benefits for investors outlined in the 'Significant Benefits' heading of the Fund's current Product Disclosure Statement, is consistent with the investment objectives of the Fund since inception.

<b>Investment Returns<sup>4</sup></b>	<b>1 Year</b>	<b>5 year (per annum)</b>
Magellan Global Fund (Open Class Units)	20.64%	9.07%

<sup>4</sup>Returns are calculated as at 30 June 2023. Investment returns are based on the exit unit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the securities exchange by acting as a buyer and seller of units in the Fund. The benefit (or cost) to the Fund of providing liquidity is calculated with reference to the difference between the NAV per Unit and the net price at which the Responsible Entity bought or sold units in the Fund on each day. The total benefit to the Fund of providing liquidity to investors on exchange was 0.03% of the average value of the Fund over the year ended 30 June 2023. The investment returns stated above are inclusive of the benefit to the Fund of providing liquidity.

#### **Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

#### **Further Information**

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at [magellanfunds@apexgroup.com](mailto:magellanfunds@apexgroup.com).